

WHELDRAKE PARISH COUNCIL BUDGET MONITORING 25-26

Cost Centre		Cost Code	budget 2025-26	Spend as at 31/01/26	Percentage spend
EXPENDITURE					
Audit					
1	Internal Audit		£ 200.00	£ 225.00	
2	External Audit		£ 300.00	£ 315.00	
SUB TOTAL			£ 500.00	£ 540.00	108.00%
Street Furniture					
3	Street Furniture and Equipment		£ 1,600.00	£ 820.00	
SUB TOTAL			£ 1,600.00	£ 820.00	51.25%
Grants					
4	Grants		£ 5,000.00	£ 1,940.00	
SUB TOTAL			£ 5,000.00	£ 1,940.00	38.80%
Insurance					
5	Annual Insurance		£ 1,100.00	£ -	
SUB TOTAL			£ 1,100.00	£ -	0.00%
IT					
6	Website and hosting		£ 470.00	£ 462.00	
7	Email accounts		£ 150.00	£ 149.92	
8	Equipment		£ -	£ -	
9	Xero subscription		£ 130.00	£ -	
10	Software		£ -	£ -	
SUB TOTAL			£ 750.00	£ 611.92	81.59%
Bus subsidy					
11	Bus subsidy		£ 3,000.00	£ 3,000.00	
SUB TOTAL			£ 3,000.00	£ 3,000.00	100.00%
Open Spaces					
12	Lengthsman		£ 8,000.00	£ 4,152.00	
13	Tree Maintenance		£ -	£ -	
14	Hedge Maintenance		£ -	£ -	
15	Signage		£ -	£ -	
16	Parish Land Costs		£ -	£ -	
17	Planters		£ 600.00	£ 335.75	
18	Planting		£ 200.00	£ -	
19	Wildflower projects		£ 500.00	£ -	
SUB TOTAL			£ 9,300.00	£ 4,487.75	48.26%
Playpark Inspection & Maintenance					
20	Inspection		£ 650.00	£ 85.00	
21	Maintenance		£ 1,000.00	£ 1,873.00	
22	Misc		£ -	£ -	
SUB TOTAL			£ 1,650.00	£ 1,958.00	118.67%
PC Expenses & Administration					
23	Banking Costs		£ 95.00	£ 93.60	
24	Room Hire		£ 310.00	£ 180.00	
25	Payroll Services		£ 375.00	£ 244.75	
26	Advertising		£ -	£ -	
27	Postage and Stationery		£ 80.00	£ 57.96	
28	Newsletter and printing		£ 500.00	£ -	
29	Christmas Lights (Section 137)		£ -	£ 604.53	
30	Village Celebrations		£ -	£ -	
31	Survey		£ 200.00	£ -	
32	Misc (Section 137)		£ -	£ 20.83	
SUB TOTAL			£ 1,560.00	£ 1,201.67	77.03%

Professional Fees					
33	Legal	£	-	£	-
34	Consultancy	£	-	£	-
SUB TOTAL		£	-	£	-
Repairs & Maintenance					
35	Repairs & Maintenance	£	500.00	£	1,011.76
36	Lifesaving Equipment	£	500.00	£	413.81
SUB TOTAL		£	1,000.00	£	1,425.57
142.56%					
Staffing					
37	Net salary	£	9,768.00	£	8,176.00
38	Employers NI	£	-	£	591.90
39	Mileage	£	-	£	-
40	Pension	£	1,780.00	£	-
41	Misc	£	-	£	-
SUB TOTAL		£	11,548.00	£	8,767.90
75.93%					
Subscriptions					
42	YLCA	£	665.00	£	649.00
43	ICO fees	£	45.00	£	52.00
44	SLCC	£	50.00	£	-
45	Other	£	-	£	-
SUB TOTAL		£	760.00	£	701.00
92.24%					
Training					
46	Staff	£	250.00	£	-
47	Councillor	£	250.00	£	188.00
SUB TOTAL		£	500.00	£	188.00
37.60%					
Speedwatch					
48	Speedwatch	£	806.00	£	806.00
SUB TOTAL		£	806.00	£	806.00
100.00%					
One Off costs					
49	Playpark investment	£	2,500.00	£	2,500.00
50	Village projects	£	500.00	£	500.00
51	VE day	£	200.00	£	200.00
SUB TOTAL		£	3,200.00	£	3,200.00
100.00%					
precept adjustment figure					
TOTAL		£	42,274.00	£	29,647.81
70.13%					

INCOME					
Parish Council Income					
53	Precept	£	40,343.00	£	40,343.00
54	Grants	£	-	£	-
55	Council Tax Support Grant (CYC)	£	531.00	£	531.00
56	Double Taxation	£	1,400.00	£	-
57	Other	£	-	£	-
SUB TOTAL		£	42,274.00	£	40,874.00
TOTAL		£	42,274.00	£	40,874.00
96.69%					

CURRENT POSITION

Current Net Position	£	46,611.01
- Remaining 25/26 Expenditure	£	12,626.19
+VAT refund due	£	4,091.96
Running Balance	£	38,076.78

RESERVES	2025/26 Opening Balance	Receipts	Payments	Current Balance

Speeding projects	£	8,000.00	£	806.00	£	-	£	8,806.00
Village Enhancement	£	1,000.00	£	200.00	£	820.00	£	380.00
VAS signs	£	3,900.00	£	-	£	-	£	3,900.00
Wildflower projects	£	500.00	£	500.00	£	681.00	£	319.00
Defibrillator	£	500.00	£	-	£	-	£	500.00
Playpark	£	13,272.00	£	2,500.00	£	15,772.00	£	-
Bus Subsidy 24/25	£	2,750.00	£	3,000.00	£	-	£	5,750.00
Double Taxation received 25/26	£	2,669.78	£	-	£	2,669.78	£	-
Grant awarded in 24/25	£	1,000.00	£	-	£	1,000.00	£	-
					Earmarked total		£	19,655.00
					General Reserve		£	18,421.78

Comments

transferred to reserve

to allow for LGPS

transferred to speeding reserve

transferred to playpark reserve
transferred to wildflower reserve
transferred to village enhancement reserve

See reserves as came in during 24/25

Notes

unspent budget transferred in
noticeboard

Moved to general reserve
spend 633.70. Remaining 366.30 returned to general